

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 301, Contributed Roadway Improvement Fund

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$27,037,274</b>	<b>\$27,037,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,560,698</b>	<b>\$28,560,698</b>
Revenue:						
VDOT Revenue <sup>1</sup>	\$8,214,211	\$5,857,240	(\$2,356,971)	\$0	\$2,356,971	\$2,356,971
Fairfax Center Contributions	592,600	485,657	(106,943)	330,000	330,000	0
Centreville Contributions	220,000	234,194	14,194	285,000	285,000	0
Miscellaneous Contributions	2,200,000	1,060,162	(1,139,838)	1,610,000	1,610,000	0
Tyson's Corner Contributions	1,300,000	553,517	(746,483)	1,700,000	1,700,000	0
Pooled Interest <sup>2</sup>	1,781,840	883,895	(897,945)	928,653	928,653	0
<b>Total Revenue</b>	<b>\$14,308,651</b>	<b>\$9,074,665</b>	<b>(\$5,233,986)</b>	<b>\$4,853,653</b>	<b>\$7,210,624</b>	<b>\$2,356,971</b>
Transfers In:						
Primary and Secondary Road Bond Construction (304)	\$343,600	\$343,600	\$0	\$0	\$0	\$0
<b>Total Transfers In</b>	<b>\$343,600</b>	<b>\$343,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$41,689,525</b>	<b>\$36,455,539</b>	<b>(\$5,233,986)</b>	<b>\$4,853,653</b>	<b>\$35,771,322</b>	<b>\$30,917,669</b>
Total Expenditures	\$41,689,525	\$7,894,841	(\$33,794,684)	\$4,743,653	\$35,661,322	\$30,917,669
Transfers Out:						
Metro Operations and Construction (309) <sup>3</sup>	\$0	\$0	\$0	\$110,000	\$110,000	\$0
<b>Total Transfers Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$41,689,525</b>	<b>\$7,894,841</b>	<b>(\$33,794,684)</b>	<b>\$4,853,653</b>	<b>\$35,771,322</b>	<b>\$30,917,669</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$28,560,698</b>	<b>\$28,560,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> VDOT Revenue associated with Project 009913, Dolley Madison Boulevard, for the widening of Route 123.

<sup>2</sup> Pooled interest is earned on the contributions as well as the accumulated fund balance in this fund.

<sup>3</sup> Represents anticipated contribution to be transferred to Fund 309, Metro Operations and Construction, to support Metro shuttle service in the Franconia/Springfield area.